



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, June 21, 2021

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 745,970	\$ 730,159	\$ 776,700	\$ 1,781,679
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 745,970	\$ 730,159	\$ 776,700	\$ 1,781,679

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Cash FTD's Received (Table IV)	16,797	298,695	2,576,916	Airline Worker Support Extension	0	5,321	28,892
Commodity Futures Trading Comm (CFTC)	0	0	493	Commodity Futures Trading Comm (CFTC)	0	4	76
Deposits by States:				Coronavirus Relief Fund	1/-10	61,241	193,218
Supplemental Security Income	0	244	2,305	Corporation for Public Broadcasting	0	0	640
Dept of Agriculture (USDA) - misc	12	149	2,035	Defense Vendor Payments (EFT)	1,631	22,751	261,968
USDA - Commodity Credit Corporation	15	546	7,918	Dept of Agriculture (USDA) - misc	4	1,368	17,539
USDA - Federal Crop Insurance Corp Fund	0	0	1,794	USDA - Child Nutrition	304	1,822	18,667
USDA - Loan Repayments	22	389	6,139	USDA - Commodity Credit Corporation	0	175	14,099
USDA - Other Farm Service	0	0	0	USDA - Federal Crop Insurance Corp Fund	0	110	6,817
Dept of Commerce (DOC)	11	245	2,806	USDA - Loan Payments	21	476	6,473
Dept of Education (ED)	86	1,779	22,778	USDA - Other Farm Service	0	322	19,832
Dept of Energy (DOE)	100	742	5,919	USDA - Supp Nutrition Assist Prog (SNAP)	1,405	10,819	88,643
Dept of Health & Human Serv (HHS) - Misc	9	348	6,313	USDA - Supp Nutrition Assist Prog (WIC)	25	287	3,535
HHS - Marketplace Receipts	0	0	337	Dept of Commerce (DOC)	10	421	6,843
HHS - Medicare Premiums	848	2,721	30,532	Dept of Education (ED)	570	11,170	137,737
Dept of Homeland Security (DHS) - misc	17	433	3,886	Dept of Energy (DOE)	46	2,281	30,458
DHS - Customs and Certain Excise Taxes	165	2,124	63,691	Dept of Health & Human Serv (HHS) - Misc	13	469	10,420
DHS - Fed Emergency Mgmt Agency (FEMA)	13	238	2,206	HHS - Centers for Disease Control (CDC)	257	1,305	11,986
DHS - Transportation Security Admn (TSA)	17	31	1,509	HHS - Federal Hospital Insr Trust Fund	875	24,690	242,250
Dept of Interior (DOI) - misc	6	104	1,064	HHS - Federal Supple Med Insr Trust Fund	857	31,412	286,597
DOI - Fish and Wildlife and Parks	5	44	357	HHS - Grants to States for Medicaid	1,102	31,759	366,296
DOI - Gas and Oil Lease Sales Proceeds	3	287	5,318	HHS - Health Resources & Services Admin	84	2,253	38,891
DOI - Land and Minerals Management	2	18	571	HHS - Indian Health Service	1	328	7,949
DOI - Water and Science	1	37	738	HHS - Marketplace Payments	0	0	39,149
Dept of Labor (DOL) - misc	0	22	282	HHS - Medicare Prescription Drugs	0	7,411	72,641
DOL - Pension Benefit Guaranty Corp.	0	34	5,858	HHS - National Institutes of Health	63	2,087	26,115
Dept of Transportation (DOT)	2	44	2,524	HHS - Other Public Health Services	25	437	5,712
Dept of Veterans Affairs (VA)	23	481	6,412	HHS - Othr Admin for Children & Families	56	1,786	19,404
District of Columbia	0	0	184	HHS - Othr Cent Medicare & Medicaid Serv	47	2,117	25,062
Environmental Protection Agency (EPA)	0	20	277	HHS - Payments to States	89	2,413	19,861
Estate and Gift Taxes	0	1,304	17,250	HHS - Temp Assistance for Needy Families	5	1,023	9,334
Export-Import Bank	144	408	1,987	Dept of Homeland Security (DHS) - misc	4	745	9,651
Farm Credit System Insurance Cor (FCSIC)	0	0	310	DHS - Customs & Border Protection (CBP)	2	370	5,010
Federal Communications Commission (FCC)	38	97	84,853	DHS - Fed Emergency Mgmt Agency (FEMA)	171	3,283	23,372
FCC - Universal Service Fund	1	581	6,969	DHS - Transportation Security Admn (TSA)	0	82	1,554
Federal Deposit Insurance Corp (FDIC)	54	98	4,641	Dept of Interior (DOI) - misc	17	667	8,530
Federal Reserve Earnings	0	6,332	64,041	DOI - Fish and Wildlife and Parks	2	202	2,497
Federal Trade Commission (FTC)	2	95	454	DOI - Land and Minerals Management	3	61	1,303
Foreign Military Sales Program	7	1,935	25,808	DOI - Water and Science	0	75	1,210
General Services Administration (GSA)	6	128	1,211	Dept of Labor (DOL) - misc	39	1,127	13,537
Housing and Urban Development programs	98	180	2,497	DOL - Pension Benefit Guaranty Corp.	0	36	4,689
Independent Agencies - misc	0	32	1,725	DOL - Unemployment Benefits	2,539	27,547	306,400
Individual Income and Employment Taxes, Not Withheld	8,632	48,384	387,387	Unemployment Assist - FEMA Lost Wage Pmt	1	30	9,903
Interest recd from cash investments	0	0	0	Dept of Transportation (DOT) - Misc	0	141	2,038
Judicial Branch - Courts	2	72	1,597	DOT - Federal Aviation Administration	1	682	9,766
Justice Department programs	1,327	1,634	9,013	DOT - Federal Highway Administration	321	3,297	31,585
Legislative Branch - misc	0	2	22	DOT - Federal Railroad Administration	0	14	4,867
Legislative Branch - Library of Congress	0	4	168	DOT - Federal Transit Administration	0	1,362	16,198
National Credit Union Admin (NCUA)	0	28	4,135	DOT - Office of the Secretary	1	39	508
National Science Foundation (NSF)	0	3	47	Dept of Veterans Affairs (VA)	374	3,969	44,870
Postal Service	355	5,645	71,261	VA - Benefits	49	9,865	92,193
Public Debt Cash Issues (Table III-B)	1,545	1,301,416	15,165,134	District of Columbia	0	12	326
RRB - Natl Railroad Retirement Inv Trust	0	700	2,489	Emergency Capital Investment Program	0	0	1
RRB - Unemployment Insurance	0	1	77	Emergency Rental Assistance	0	450	32,638
Securities and Exchange Commission (SEC)	4	47	2,756	Environmental Protection Agency (EPA)	15	424	4,378
Small Business Administration (SBA)	58	953	9,498	ESF - Economic Recovery Programs	0	-139	-64,427
State Unemployment Insurance Deposits	6	727	34,872	Export-Import Bank	13	25	632
Unclassified - Deposits	167	759	15,276	Farm Credit System Insurance Cor (FCSIC)	0	0	6
				Federal Communications Commission (FCC)	0	139	2,358

Table continued on the following page

TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Other Deposits:				FCC - Universal Service Fund	0	124	5,984
				Federal Deposit Insurance Corp (FDIC)	0	38	728
				Federal Employees Insurance Payments	163	5,051	63,772
				Federal Salaries (EFT)	3	11,431	149,701
				Federal Trade Commission (FTC)	0	4	427
				General Services Administration (GSA)	0	1,495	19,325
				Housing and Urban Development programs	1	5,422	52,477
				Independent Agencies - misc	9	214	2,769
				Interest on Treasury Securities	0	10,289	212,225
				IRS - Economic Impact Payments (EFT)	12	2,835	439,680
				IRS Tax Refunds Business (EFT)	1	1,082	22,246
				IRS Tax Refunds Individual (EFT)	343	15,383	297,723
				Judicial Branch - Courts	3	80	1,305
				Justice Department programs	51	1,234	15,160
				Legislative Branch - misc	0	76	917
				Legislative Branch - Library of Congress	0	17	604
				NASA	3	1,102	14,390
				National Credit Union Admin (NCUA)	0	38	1,799
				National Science Foundation (NSF)	0	355	4,576
				Postal Service Money Orders and Other	117	2,471	31,223
				Public Debt Cash Redemp. (Table III-B)	1,565	1,157,666	14,075,956
				Railroad Retirement Board (RRB) - misc	0	4	33
				RRB - Benefit Payments	0	1,162	10,543
				Securities and Exchange Commission (SEC)	0	77	783
				Small Business Administration (SBA)	130	98,161	445,276
				Social Security Benefits (EFT)	2/-4	63,454	726,737
				Transportation Services	0	0	0
				Other Withdrawals:			
				Thrift Savings Plan Transfer	152	2,101	42,815
				Unclassified	1,210	27,159	291,567
Total Other Deposits	0	3,448	61,826	Total, Other Withdrawals	1,362	53,688	595,119
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0	Total Federal Reserve Account	14,792	1,715,517	19,774,175
Total Federal Reserve Account	30,603	1,684,787	18,738,465	Short-Term Cash Investments:			
Short-Term Cash Investments:				Transfers from Federal Reserve Account			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 30,603	\$ 1,684,787	\$ 18,738,465	Total Withdrawals (excluding transfers)	\$ 14,792	\$ 1,715,517	\$ 19,774,175
				Net Change in Operating Cash Balance	\$ 15,811	\$ -30,730	\$ -1,035,709

See Footnote

TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 974,700	\$ 12,030,936
Regular Series	\$ -4	\$ 664,715	\$ 7,744,012	Notes	0	147,879	1,597,259
Cash Management Series	0	225,007	3,550,116	Bonds	0	0	20,143
Notes	0	323,346	3,007,790	Federal Financing Bank	0	0	0
Bonds	0	58,446	507,930	Nonmarketable:			
Inflation-Protected Securities Increment	1,305	10,134	43,946	United States Savings Securities	37	616	7,708
Federal Financing Bank	0	0	0	Government Account Series	403,532	6,275,984	76,184,081
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	63,044
Cash Issue Price	15	254	999	Foreign Series	0	0	0
Interest Increment	2	298	2,882	State and Local Series	6	8,690	64,196
Government Account Series	410,003	6,227,404	76,390,353	Other	1,522	25,781	292,670
Hope Bonds	0	0	0	Total Redemptions	\$ 405,097	\$ 7,433,650	\$ 90,260,037
Domestic Series	0	0	19	Net Change in Public Debt Outstanding	\$ 7,757	\$ 104,708	\$ 1,358,325
Foreign Series	0	0	0				
State and Local Series	20	2,873	77,111				
Other	1,513	25,881	293,203				
Total Issues	\$ 412,855	\$ 7,538,358	\$ 91,618,362				

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 412,855	\$ 7,538,358	\$ 91,618,362
Premium on New Issues	0	1,653	12,222
Discount on New Issues:			
Bills (-)	0	86	2,284
Bonds and Notes (-)	0	674	26,682
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	410,003	6,227,404	76,390,353
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	298	2,882
Inflation-Protected Securities Increment	1,305	10,134	43,248
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,545	\$ 1,301,416	\$ 15,165,134
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 405,097	\$ 7,433,650	\$ 90,260,037
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	403,532	6,275,984	76,184,081
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,565	\$ 1,157,666	\$ 14,075,956

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,175,170	\$ 22,174,124	\$ 22,020,939	\$ 21,018,952
Intragovernmental Holdings	6,128,547	6,121,835	6,178,069	5,926,439
Total Public Debt				
Outstanding	28,303,717	28,295,959	28,199,008	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	22,861	22,895	23,019	17,271
Federal Financing Bank	7,262	7,262	7,262	7,262
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 28,273,116	\$ 28,265,325	\$ 28,168,249	\$ 26,920,380
Statutory Debt Limit	SUSP-1	SUSP-1	SUSP-1	SUSP-1

See Footnote

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 16,799	\$ 182,864	\$ 1,993,105
Individual Income Taxes	583	43,554	317,984
Railroad Retirement Taxes	35	311	3,784
Excise Taxes	18	3,791	48,616
Corporation Income Taxes	46	76,277	286,031
Federal Unemployment Taxes	1	32	5,471
Estate and Gift Taxes & Misc IRS Rcpts.	14	350	4,329
Total	\$ 17,497	\$ 307,180	\$ 2,659,320
Cash Federal Tax Deposits:			
Direct	\$ 17	\$ 1,281	\$ 21,489
Through Depositories	16,780	297,414	2,555,427
Total Cash FTD's	\$ 16,797	\$ 298,695	\$ 2,576,916
Inter-agency Transfers	700	8,485	82,404
Total	\$ 17,497	\$ 307,180	\$ 2,659,320

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS - Economic Impact Payments (Checks)	4	2,686	82,883
IRS - Economic Impact Payments (EFT)	12	2,835	439,680
IRS Tax Refunds Business (Checks)	0	3,689	46,570
IRS Tax Refunds Business (EFT)	1	1,082	22,246
IRS Tax Refunds Individual (Checks)	42	5,306	50,275
IRS Tax Refunds Individual (EFT)	343	15,383	297,723

Daily Treasury Statement Footnotes:**General Footnotes and Statements:**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE II – Deposits and Withdrawals of Operating Cash

1/Reported as a negative amount due to a return/reversal of \$10 million.

2/Reported as a negative amount due to a return/reversal of \$4 million.

Monday, June 21, 2021

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

TABLE III-C – Debt Subject to Limit

SUSP-1 - Statutory debt limit temporarily suspended through July 31, 2021.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.